

## 14A - OPTION B POOL PARTICIPANTS REGISTERED WARRANTS

### Operational Summary

#### Description:

This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued to them under the Option B pool participant agreement.

#### At a Glance:

Total FY 2004-2005 Actual Expenditure + Encumbrance:	904,044
Total Final FY 2005-2006	866,930
Percent of County General Fund:	N/A
Total Employees:	.00

**Option B Pool Partic Reg Warrs** - This fund records available revenues and payments to the Option "B" pool participants for registered warrants issued under the Option "B" pool participant agreement.

### Budget Summary

#### Final Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual Exp/Rev	Budget As of 6/30/05	Actual Exp/Rev <sup>(1)</sup> As of 6/30/05	Final Budget	Actual Amount	Percent
Total Revenues	969,419	917,800	919,015	866,930	(52,085)	-5.66
Total Requirements	956,044	917,800	904,044	866,930	(37,114)	-4.10
Balance	13,375	0	14,970	0	(14,970)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Option B Pool Participants Registered Warrants in the Appendix on page page 601

## 14A - Option B Pool Participants Registered Warrants

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	FY 2003-2004		Budget		Actual Exp/Rev <sup>(1)</sup>		FY 2005-2006		Actual	
	Actual Exp/Rev		As of 6/30/05		As of 6/30/05		Final Budget		Amount	Percent
Revenue from Use of Money and Property	\$ 593	\$	425	\$	1,640	\$	910	\$	(730)	-44.49%
Other Financing Sources	956,000		904,000		904,000		852,000		(52,000)	-5.75
Total FBA	12,826		13,375		13,375		14,020		645	4.82
<b>Total Revenues</b>	969,419		917,800		919,015		866,930		(52,085)	-5.66
Services & Supplies	44		13,800		44		14,930		14,886	33,571.62
Other Charges	956,000		904,000		904,000		852,000		(52,000)	-5.75
<b>Total Requirements</b>	956,044		917,800		904,044		866,930		(37,114)	-4.10
<b>Balance</b>	\$ 13,375	\$	0	\$	14,970	\$	0	\$	(14,970)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2004-05 Actual Expenditure + Encumbrance included in the "At a Glance" section.